

56 Yellowstone 0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

 Entitlement
 19,981,538.30

 Amount Paid Thru This Month:
 7,992,615.32

 Remaining Balance Due:
 11,988,922.98

Monthly Payment Due: 1,998,153.83

This Month's Payment - sent to Yellowstone County 1,998,153.83

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 1,538,038.00
Amount Paid Thru This Month: 615,215.20
Remaining Balance Due: 922,822.80

Monthly Payment Due: 153,803.80

This Month's Payment - sent to Yellowstone County 153,803.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement 355,253.16
Amount Paid Thru This Month: 142,101.28
Remaining Balance Due: 213,151.88

Monthly Payment Due: 35,525.32

This Month's Payment - sent to Yellowstone County 35,525.32

^{*} Entitlements with asterisks have been recalculated.

Office of Public Instruction



56 Yellowstone 0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement 200,062.80
Amount Paid Thru This Month: 80,025.12
Remaining Balance Due: 120,037.68

Monthly Payment Due: 20,006.28

This Month's Payment - sent to Yellowstone County 20,006.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 160,600.00
Amount Paid Thru This Month: 64,240.00
Remaining Balance Due: 96,360.00

Monthly Payment Due: 16,060.00

This Month's Payment - sent to Yellowstone County 16,060.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 3,118,578.24
Amount Paid Thru This Month: 1,247,431.28
Remaining Balance Due: 1,871,146.96

Monthly Payment Due: 311,857.82

This Month's Payment - sent to Yellowstone County 311,857.82

^{*} Entitlements with asterisks have been recalculated.

Office of Public Instruction



56 Yellowstone 0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 13,741,829.56
Amount Paid Thru This Month: 5,496,731.84
Remaining Balance Due: 8,245,097.72

Monthly Payment Due: 1,374,182.96

This Month's Payment - sent to Yellowstone County 1,374,182.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 794,636.00
Amount Paid Thru This Month: 317,854.40
Remaining Balance Due: 476,781.60

Monthly Payment Due: 79,463.60

This Month's Payment - sent to Yellowstone County 79,463.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement 64,122.52
Amount Paid Thru This Month: 25,649.00
Remaining Balance Due: 38,473.52

Monthly Payment Due: 6,412.25

This Month's Payment - sent to Yellowstone County 6,412.25

^{*} Entitlements with asterisks have been recalculated.

Office of Public Instruction



56 Yellowstone 0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement 116,728.80
Amount Paid Thru This Month: 46,724.16
Remaining Balance Due: 70,004.64

Monthly Payment Due: 11,681.04

This Month's Payment - sent to Yellowstone County 11,681.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	70,400.00
Amount Paid Thru This Month:	28,160.00
Remaining Balance Due:	42,240.00

Monthly Payment Due: 7,040.00

This Month's Payment - sent to Yellowstone County 7,040.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,583,097.68
Amount Paid Thru This Month:	633,239.08
Remaining Balance Due:	949,858.60

Monthly Payment Due: 158,309.77

This Month's Payment - sent to Yellowstone County 158,309.77

^{*} Entitlements with asterisks have been recalculated. Office of Public Instruction



56 Yellowstone 0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 2,490,888.17
Amount Paid Thru This Month: 996,355.28
Remaining Balance Due: 1,494,532.89

Monthly Payment Due: 249,088.82
This Month's Payment - sent to Yellowstone County 249,088.82

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 186,490.00
Amount Paid Thru This Month: 74,596.00
Remaining Balance Due: 111,894.00

Monthly Payment Due: 18,649.00
This Month's Payment - sent to Yellowstone County 18,649.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement 21,184.18
Amount Paid Thru This Month: 8,473.68
Remaining Balance Due: 12,710.50

Monthly Payment Due: 2,118.42
This Month's Payment - sent to Yellowstone County 2,118.42

^{*} Entitlements with asterisks have been recalculated.
Office of Public Instruction



56 Yellowstone 0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement 23,949.60
Amount Paid Thru This Month: 9,579.84
Remaining Balance Due: 14,369.76

Monthly Payment Due: 2,394.96

This Month's Payment - sent to Yellowstone County 2,394.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 17,400.00
Amount Paid Thru This Month: 6,960.00
Remaining Balance Due: 10,440.00

Monthly Payment Due: 1,740.00

This Month's Payment - sent to Yellowstone County 1,740.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 284,196.41
Amount Paid Thru This Month: 113,678.56
Remaining Balance Due: 170,517.85

Monthly Payment Due: 28,419.64
This Month's Payment - sent to Yellowstone County 28,419.64

^{*} Entitlements with asterisks have been recalculated.
Office of Public Instruction



56 Yellowstone 0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	423,610.64
Amount Paid Thru This Month:	169,444.24
Remaining Balance Due:	254,166.40

Monthly Payment Due: 42,361.06
This Month's Payment - sent to Yellowstone County 42,361.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,800.00
Amount Paid Thru This Month:	11,920.00
Remaining Balance Due:	17,880.00

Monthly Payment Due: 2,980.00
This Month's Payment - sent to Yellowstone County 2,980.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,067.96
Amount Paid Thru This Month:	2,427.20
Remaining Balance Due:	3,640.76
Monthly Payment Due:	

This Month's Payment - sent to Yellowstone County 606.80

606.80



56 Yellowstone 0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,263.60
Amount Paid Thru This Month:	1,705.44
Remaining Balance Due:	2,558.16

Monthly Payment Due: 426.36
This Month's Payment - sent to Yellowstone County 426.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00
Amount Paid Thru This Month:	240.00
Remaining Balance Due:	360.00
Monthly Payment Due:	60.00
This Month's Payment - sent to Yellowstone County	60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	35,954.22
Amount Paid Thru This Month:	14,381.68
Remaining Balance Due:	21,572.54
Monthly Payment Due:	3,595.42
This Month's Payment - sent to Yellowstone County	3,595.42



56 Yellowstone 0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	509,042.73
Amount Paid Thru This Month:	203,617.08
Remaining Balance Due:	305,425.65

Monthly Payment Due: 50,904.27
This Month's Payment - sent to Yellowstone County 50,904.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	37,606.00
Amount Paid Thru This Month:	15,042.40
Remaining Balance Due:	22,563.60
Mandal Daniel Daniel	

Monthly Payment Due: 3,760.60
This Month's Payment - sent to Yellowstone County 3,760.60

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	4,671.70	
Amount Paid Thru This Month:	1,868.68	
Remaining Balance Due:	2,803.02	
Monthly Payment Due:	467.17	,
This Month's Payment - sent to Yellowstone County	467.17	,

^{*} Entitlements with asterisks have been recalculated.
Office of Public Instruction



56 Yellowstone 0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,569.60
Amount Paid Thru This Month:	1,827.84
Remaining Balance Due:	2,741.76

Monthly Payment Due: 456.96
This Month's Payment - sent to Yellowstone County 456.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	600.00	
Monthly Payment Due:	100	0.00

This Month's Payment - sent to Yellowstone County 100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	31,531.58
Amount Paid Thru This Month:	12,612.64
Remaining Balance Due:	18,918.94
Monthly Payment Due:	3,153.16
This Month's Payment - sent to Yellowstone County	3,153.16



56 Yellowstone 0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 2,464,905.17
Amount Paid Thru This Month: 985,962.08
Remaining Balance Due: 1,478,943.09

Monthly Payment Due: 246,490.52
This Month's Payment - sent to Yellowstone County 246,490.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 170,018.00
Amount Paid Thru This Month: 68,007.20
Remaining Balance Due: 102,010.80

Monthly Payment Due: 17,001.80
This Month's Payment - sent to Yellowstone County 17,001.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement 28,280.64
Amount Paid Thru This Month: 11,312.24
Remaining Balance Due: 16,968.40

Monthly Payment Due: 2,828.06
This Month's Payment - sent to Yellowstone County 2,828.06

^{*} Entitlements with asterisks have been recalculated.
Office of Public Instruction



56 Yellowstone 0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	23,786.40
Amount Paid Thru This Month:	9,514.56
Remaining Balance Due:	14,271.84

Monthly Payment Due: 2,378.64

This Month's Payment - sent to Yellowstone County 2,378.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,800.00	
Amount Paid Thru This Month:	1,120.00	
Remaining Balance Due:	1,680.00	
Monthly Payment Due:		2
This Month's Payment - sent to Yellowstone County		2

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	355,479.02
Amount Paid Thru This Month:	142,191.60
Remaining Balance Due:	213,287.42
Monthly Payment Due:	35,547.90
This Month's Payment - sent to Yellowstone County	35,547.90

280.00 280.00



56 Yellowstone 0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 1,599,794.90
Amount Paid Thru This Month: 639,917.96
Remaining Balance Due: 959,876.94

Monthly Payment Due: 159,979.49
This Month's Payment - sent to Yellowstone County 159,979.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement88,120.00Amount Paid Thru This Month:35,248.00Remaining Balance Due:52,872.00

Monthly Payment Due: 8,812.00
This Month's Payment - sent to Yellowstone County 8,812.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement 11,760.75
Amount Paid Thru This Month: 4,704.32
Remaining Balance Due: 7,056.43

Monthly Payment Due: 1,176.08

This Month's Payment - sent to Yellowstone County 1,176.08

^{*} Entitlements with asterisks have been recalculated. Office of Public Instruction



56 Yellowstone 0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,301.20
Amount Paid Thru This Month:	4,920.48
Remaining Balance Due:	7,380.72

Monthly Payment Due: 1,230.12
This Month's Payment - sent to Yellowstone County 1,230.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00
Amount Paid Thru This Month:	560.00
Remaining Balance Due:	840.00

Monthly Payment Due: 140.00
This Month's Payment - sent to Yellowstone County 140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	127,612.66
Amount Paid Thru This Month:	51,045.08
Remaining Balance Due:	76,567.58

Monthly Payment Due: 12,761.27

This Month's Payment - sent to Yellowstone County 12,761.27

^{*} Entitlements with asterisks have been recalculated.
Office of Public Instruction



56 Yellowstone 0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	768,496.91
Amount Paid Thru This Month:	307,398.76
Remaining Balance Due:	461,098.15

Monthly Payment Due: 76,849.69
This Month's Payment - sent to Yellowstone County 76,849.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	52,154.00
Amount Paid Thru This Month:	20,861.60
Remaining Balance Due:	31,292.40
Monthly Payment Due:	5,215.40

At Risk Student (01-3112)

Entitlement

This Month's Payment - sent to Yellowstone County

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

	_,,
Amount Paid Thru This Month:	1,193.44
Remaining Balance Due:	1,790.18
Monthly Payment Due:	298.36
This Month's Payment - sent to Yellowstone County	298.36

5,215.40

2,983.62



56 Yellowstone 0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,997.20
Amount Paid Thru This Month:	2,798.88
Remaining Balance Due:	4,198.32

Monthly Payment Due: 699.72
This Month's Payment - sent to Yellowstone County 699.72

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	600.00	
Monthly Payment Due:		

This Month's Payment - sent to Yellowstone County 100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	49,158.76
Amount Paid Thru This Month:	19,663.52
Remaining Balance Due:	29,495.24
Monthly Payment Due:	4,915.88
This Month's Payment - sent to Yellowstone County	4,915.88

100.00



56 Yellowstone 0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 346,680.69
Amount Paid Thru This Month: 138,672.28
Remaining Balance Due: 208,008.41

Monthly Payment Due: 34,668.07
This Month's Payment - sent to Yellowstone County 34,668.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 24,432.00
Amount Paid Thru This Month: 9,772.80
Remaining Balance Due: 14,659.20
Monthly Payment Due:

Monthly Payment Due: 2,443.20
This Month's Payment - sent to Yellowstone County 2,443.20

At Risk Student (01-3112)

Entitlement

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Amount Paid Thru This Month:	113.72	
Remaining Balance Due:	170.57	
Monthly Payment Due:		28.43
This Month's Payment - sent to Yellowstone County		28.43

284.29



56 Yellowstone 0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,713.60
Amount Paid Thru This Month:	685.44
Remaining Balance Due:	1,028.16

Monthly Payment Due: 171.36
This Month's Payment - sent to Yellowstone County 171.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	600.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Yellowstone County		100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	11,178.96	
Amount Paid Thru This Month:	4,471.60	
Remaining Balance Due:	6,707.36	
Monthly Payment Due:		1,117.90
This Month's Payment - sent to Yellowstone County		1,117.90



56 Yellowstone 0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	80,910.58
Amount Paid Thru This Month:	32,364.24
Remaining Balance Due:	48,546.34

Monthly Payment Due: 8,091.06 This Month's Payment - sent to Yellowstone County 8,091.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	8,000.00
Amount Paid Thru This Month:	3,200.00
Remaining Balance Due:	4,800.00

Monthly Payment Due: 800.00 This Month's Payment - sent to Yellowstone County 800.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	2,952.81
Amount Paid Thru This Month:	1,181.12
Remaining Balance Due:	1,771.69
Monthly Payment Due:	295.28
This Month's Payment - sent to Yellowstone County	295.28



56 Yellowstone 0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	734.40
Amount Paid Thru This Month:	293.76
Remaining Balance Due:	440.64

Monthly Payment Due: 73.44

This Month's Payment - sent to Yellowstone County 73.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,000.00
Amount Paid Thru This Month:	1,200.00
Remaining Balance Due:	1,800.00
Monthly Payment Due:	300.00
This Month's Payment - sent to Yellowstone County	300.00

Special Education (01-3115)

Entitlement

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Amount Paid Thru This Month:	2,027.56	
Remaining Balance Due:	3,041.36	
Monthly Payment Due:	50	06.89
This Month's Payment - sent to Yellowstone County	50	06.89

5.068.92

^{*} Entitlements with asterisks have been recalculated. Office of Public Instruction



56 Yellowstone 0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	298,935.70
Amount Paid Thru This Month:	119,574.28
Remaining Balance Due:	179,361.42

Monthly Payment Due: 29,893.57
This Month's Payment - sent to Yellowstone County 29,893.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	27,636.00
Amount Paid Thru This Month:	11,054.40
Remaining Balance Due:	16,581.60
Monthly Payment Due:	

This Month's Payment - sent to Yellowstone County 2,763.60

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,570.40	
Amount Paid Thru This Month:	1,028.16	
Remaining Balance Due:	1,542.24	
Monthly Payment Due:		257.04
This Month's Payment - sent to Yellowstone County		257.04

2,763.60



56 Yellowstone 0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	21,518.22	
Amount Paid Thru This Month:	8,607.28	
Remaining Balance Due:	12,910.94	
Monthly Payment Due:		2,151.82
This Month's Payment - sent to Yellowstone County		2,151.82



56 Yellowstone 0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 245,337.29
Amount Paid Thru This Month: 98,134.92
Remaining Balance Due: 147,202.37

Monthly Payment Due: 24,533.73

This Month's Payment - sent to Yellowstone County 24,533.73

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 14,184.00
Amount Paid Thru This Month: 5,673.60
Remaining Balance Due: 8,510.40

Monthly Payment Due: 1,418.40
This Month's Payment - sent to Yellowstone County 1,418.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement 1,142.40
Amount Paid Thru This Month: 456.96
Remaining Balance Due: 685.44

Monthly Payment Due: 114.24
This Month's Payment - sent to Yellowstone County 114.24

^{*} Entitlements with asterisks have been recalculated.

Office of Public Instruction



56 Yellowstone 0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	17,703.70	
Amount Paid Thru This Month:	7,081.48	
Remaining Balance Due:	10,622.22	
Monthly Payment Due:		1,770.37
This Month's Payment - sent to Yellowstone County		1,770.37



56 Yellowstone 0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 297,439.36
Amount Paid Thru This Month: 118,975.76
Remaining Balance Due: 178,463.60

Monthly Payment Due: 29,743.94
This Month's Payment - sent to Yellowstone County 29,743.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement26,500.00Amount Paid Thru This Month:10,600.00Remaining Balance Due:15,900.00

Monthly Payment Due: 2,650.00
This Month's Payment - sent to Yellowstone County 2,650.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement 2,045.62
Amount Paid Thru This Month: 818.24
Remaining Balance Due: 1,227.38

Monthly Payment Due: 204.56
This Month's Payment - sent to Yellowstone County 204.56

^{*} Entitlements with asterisks have been recalculated.
Office of Public Instruction



56 Yellowstone 0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,570.40
Amount Paid Thru This Month:	1,028.16
Remaining Balance Due:	1,542.24

Monthly Payment Due: 257.04

This Month's Payment - sent to Yellowstone County 257.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	640.00	
Remaining Balance Due:	960.00	
Monthly Payment Due:		

This Month's Payment - sent to Yellowstone County 160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	20,581.98	
Amount Paid Thru This Month:	8,232.80	
Remaining Balance Due:	12,349.18	
Monthly Payment Due:		2,058.20
This Month's Payment - sent to Yellowstone County		2,058.20

160.00



56 Yellowstone 0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,849,307.24
Amount Paid Thru This Month:	739,722.88
Remaining Balance Due:	1,109,584.36

Monthly Payment Due: 184,930.72

Payment

Prior year payment adjustment due to audit change in ANB -1,499.67

Amount Paid Thru This Month: -1,499.67

Remaining Balance Due: 0.00

Monthly Payment Due: -1,499.67

This Month's Payment - sent to Yellowstone County 183,431.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	120,028.00	
Amount Paid Thru This Month:	48,011.20	
Remaining Balance Due:	72,016.80	
Monthly Payment Due:		12,002.80
This Month's Payment - sent to Yellowstone County		12,002.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,566.91
Amount Paid Thru This Month:	7,826.76
Remaining Balance Due:	11,740.15

Monthly Payment Due: 1,956.69
This Month's Payment - sent to Yellowstone County 1,956.69

^{*} Entitlements with asterisks have been recalculated.
Office of Public Instruction



56 Yellowstone 0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	15,402.00
Amount Paid Thru This Month:	6,160.80
Remaining Balance Due:	9,241.20

Monthly Payment Due: 1,540.20
This Month's Payment - sent to Yellowstone County 1,540.20

American Indian Achievement Gap (01-3114)

This Month's Payment - sent to Yellowstone County

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,600.00
Amount Paid Thru This Month:	2,640.00
Remaining Balance Due:	3,960.00
Monthly Payment Due:	660.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	160,234.57	
Amount Paid Thru This Month:	64,093.84	
Remaining Balance Due:	96,140.73	
Monthly Payment Due:	16.	023.46
This Month's Payment - sent to Yellowstone County	16.	023.46

660.00



56 Yellowstone 0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 1,252,036.08
Amount Paid Thru This Month: 500,814.44
Remaining Balance Due: 751,221.64

Monthly Payment Due: 125,203.61
This Month's Payment - sent to Yellowstone County 125,203.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement91,744.00Amount Paid Thru This Month:36,697.60Remaining Balance Due:55,046.40

Monthly Payment Due: 9,174.40
This Month's Payment - sent to Yellowstone County 9,174.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement 18,420.30
Amount Paid Thru This Month: 7,368.12
Remaining Balance Due: 11,052.18

Monthly Payment Due: 1,842.03
This Month's Payment - sent to Yellowstone County 1,842.03

^{*} Entitlements with asterisks have been recalculated.
Office of Public Instruction



56 Yellowstone 0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	11,730.00
Amount Paid Thru This Month:	4,692.00
Remaining Balance Due:	7,038.00

Monthly Payment Due: 1,173.00
This Month's Payment - sent to Yellowstone County 1,173.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,800.00
Amount Paid Thru This Month:	1,120.00
Remaining Balance Due:	1,680.00
Monthly Payment Due:	!

This Month's Payment - sent to Yellowstone County 280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	91,494.70
Amount Paid Thru This Month:	36,597.88
Remaining Balance Due:	54,896.82
Monthly Payment Due:	9,149.47
This Month's Payment - sent to Yellowstone County	9,149.47

280.00



56 Yellowstone 0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 840,396.65
Amount Paid Thru This Month: 336,158.68
Remaining Balance Due: 504,237.97

Monthly Payment Due: 84,039.67
This Month's Payment - sent to Yellowstone County 84,039.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement50,170.00Amount Paid Thru This Month:20,068.00Remaining Balance Due:30,102.00

Monthly Payment Due: 5,017.00
This Month's Payment - sent to Yellowstone County 5,017.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement 3,264.58
Amount Paid Thru This Month: 1,305.84
Remaining Balance Due: 1,958.74

Monthly Payment Due: 326.46

This Month's Payment - sent to Yellowstone County 326.46

^{*} Entitlements with asterisks have been recalculated.
Office of Public Instruction



56 Yellowstone 0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement 5,977.20
Amount Paid Thru This Month: 2,390.88
Remaining Balance Due: 3,586.32

Monthly Payment Due: 597.72
This Month's Payment - sent to Yellowstone County 597.72

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 60,412.98
Amount Paid Thru This Month: 24,165.20
Remaining Balance Due: 36,247.78

Monthly Payment Due: 6,041.30

This Month's Payment - sent to Yellowstone County 6,041.30



56 Yellowstone 0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 124,639.42
Amount Paid Thru This Month: 49,855.76
Remaining Balance Due: 74,783.66

Monthly Payment Due: 12,463.94
This Month's Payment - sent to Yellowstone County 12,463.94

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 11,684.00
Amount Paid Thru This Month: 4,673.60
Remaining Balance Due: 7,010.40

Monthly Payment Due: 1,168.40
This Month's Payment - sent to Yellowstone County 1,168.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement 2,360.59
Amount Paid Thru This Month: 944.24
Remaining Balance Due: 1,416.35
Monthly Payment Due:

This Month's Payment - sent to Yellowstone County 236.06

236.06

^{*} Entitlements with asterisks have been recalculated.

Office of Public Instruction



56 Yellowstone 0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,183.20
Amount Paid Thru This Month:	473.28
Remaining Balance Due:	709.92

Monthly Payment Due: 118.32
This Month's Payment - sent to Yellowstone County 118.32

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Yellowstone County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	8,664.83	
Amount Paid Thru This Month:	3,465.92	
Remaining Balance Due:	5,198.91	
Monthly Payment Due:	866	6.48
This Month's Payment - sent to Yellowstone County	866	6.48



56 Yellowstone 0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	514,282.89
Amount Paid Thru This Month:	205,713.16
Remaining Balance Due:	308,569.73

Monthly Payment Due: 51,428.29
This Month's Payment - sent to Yellowstone County 51,428.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	38,100.00
Amount Paid Thru This Month:	15,240.00
Remaining Balance Due:	22,860.00
Monthly Payment Due:	

This Month's Payment - sent to Yellowstone County 3,810.00

At Risk Student (01-3112)

Entitlement

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

	-,	
Amount Paid Thru This Month:	1,401.64	
Remaining Balance Due:	2,102.49	
Monthly Payment Due:	350.4	1
This Month's Payment - sent to Yellowstone County	350.4	1

3,810.00

3,504.13



56 Yellowstone 0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,202.00
Amount Paid Thru This Month:	2,080.80
Remaining Balance Due:	3,121.20

Monthly Payment Due: 520.20
This Month's Payment - sent to Yellowstone County 520.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Yellowstone County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	66,595.54
Amount Paid Thru This Month:	26,638.20
Remaining Balance Due:	39,957.34
Monthly Payment Due:	6,659.55
This Month's Payment - sent to Yellowstone County	6,659.55



56 Yellowstone 1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	186,183.90
Amount Paid Thru This Month:	74,473.56
Remaining Balance Due:	111,710.34

Monthly Payment Due: 18,618.39
This Month's Payment - sent to Yellowstone County 18,618.39

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,638.00
Amount Paid Thru This Month:	16,655.20
Remaining Balance Due:	24,982.80
Monthly Payment Due:	4,163.80

This Month's Payment - sent to Yellowstone County 4,163.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	17,735.27	
Amount Paid Thru This Month:	7,094.12	
Remaining Balance Due:	10,641.15	
Monthly Payment Due:		1,773.53
This Month's Payment - sent to Yellowstone County		1,773.53



56 Yellowstone 1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement 1,815.60
Amount Paid Thru This Month: 726.24
Remaining Balance Due: 1,089.36

Monthly Payment Due: 181.56

This Month's Payment - sent to Yellowstone County 181.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	1,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	600.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Yellowstone County		100.00



56 Yellowstone 9694 Eastern Yellowstone Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 16,280.00
Amount Paid Thru This Month: 6,512.00
Remaining Balance Due: 9,768.00

Monthly Payment Due: 1,628.00

This Month's Payment - sent to Yellowstone County 1,628.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 233,562.13
Amount Paid Thru This Month: 93,424.84
Remaining Balance Due: 140,137.29

Monthly Payment Due: 23,356.21

This Month's Payment - sent to Yellowstone County 23,356.21



56 Yellowstone 9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement 33,200.00
Amount Paid Thru This Month: 13,280.00
Remaining Balance Due: 19,920.00

Monthly Payment Due: 3,320.00

This Month's Payment - sent to Yellowstone County 3,320.00

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement 398,805.44
Amount Paid Thru This Month: 159,522.16
Remaining Balance Due: 239,283.28

Monthly Payment Due: 39,880.54

This Month's Payment - sent to Yellowstone County 39,880.54